



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

August 12, 2014

8:00am to 9:00am

CalEPA

2nd Floor – Training Room 2

1001 I Street

Sacramento, CA 95814

Agenda

- June Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - Accounts Payable Aging Report
 - Cash Management Report
 - Summary of YTD Budget & Expenditures
 - Executive Budget Summary
 - Capital Outlay Budget Summary
 - Total Project Expenditures with Forecasts
 - Contracts & Expenditures Report
 - Projects & Initiatives Report
 - Summary of Financial Reports
- Audits
 - Audit Plan – 4th Quarter Status
 - Audit Plan – Fiscal Year 2014/15
 - Audit Charter
- CP1 Project Update
 - CP1 Monthly Status Highlight Report
 - CP1 Performance Metrics
 - Caltrans SR 99 Project April Status
 - SR99 Draft Performance Metrics
- Current Issues